

## EXHIBIT B

### 2B56-BC Changes

Division		Invoice	Invoice Date	Due Date	AR BALANCE	Pre Petition charges	Post Petition Charges	Pre Petition Credits	Post Petition Credits	Open on AR	Adjustments
02B5604		A011532090	3/21/2014	3/21/2014	-\$638.03	-\$638.03	\$0.00	\$0.00	\$0.00	\$1,273,081.76	\$1,273,719.79
02B5604		A015192253	3/27/2014	3/27/2014	-\$3,692.67	-\$3,692.67	\$0.00	\$0.00	\$0.00	\$406,843.27	-\$410,535.94
02B5604		A014712728	4/8/2014	4/08/2014	-\$35,948.90	-\$35,948.90	\$0.00	\$0.00	\$0.00	\$434,605.63	-\$470,554.53
02B5604		A015648954	4/10/2014	4/10/2014	-\$250.00	-\$250.00	\$0.00	\$0.00	\$0.00	\$434,606.63	-\$434,856.63
02B5604		BLHLD BAL	6/26/2014	6/26/2015	-\$5,650.09	-\$5,650.09	\$0.00	\$0.00	\$0.00	\$434,607.63	-\$440,257.72
02B5604		A012223568	7/21/2014	7/21/2014	-\$7,283.25	-\$7,283.25	\$0.00	\$0.00	\$0.00	\$1,308,547.94	\$1,315,831.19
UNAPPLIED		UNAPP	11/15/2016	7/18/2017	-\$31,736.86	-\$31,736.86				\$3,332.24	-\$35,069.10
02B5607		B09347	6/27/2017	7/15/2017	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$19,184.47	-\$19,159.47
02B5607		B20192	7/26/2017	8/15/2017	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	-\$6,648.30	\$6,673.30
02B5612		MFLJ4Q	1/26/2018	2/15/2018	\$1,125.61	\$1,125.61	\$0.00	\$0.00	\$0.00	\$21,675.74	-\$20,550.13
02B5611		B96529	2/24/2018	3/15/2018	\$439.76	\$439.76	\$0.00	\$0.00	\$0.00	\$3,087.25	-\$2,647.49
02B5611		MFMKPY	2/26/2018	3/15/2018	\$141.99	\$141.99	\$0.00	\$0.00	\$0.00	\$16,584.16	-\$16,442.17
02B5611		B07385	3/27/2018	4/15/2018	\$439.76	\$439.76	\$0.00	\$0.00	\$0.00	\$182.41	\$257.35
02B5611		MFNKK7	3/27/2018	4/15/2018	\$11.35	\$11.35	\$0.00	\$0.00	\$0.00	\$3,020.19	-\$3,008.84
02B5611		B18101	4/26/2018	5/15/2018	\$439.76	\$439.76	\$0.00	\$0.00	\$0.00	\$182.41	\$257.35
02B5611		B28784	5/26/2018	6/15/2018	\$439.76	\$439.76	\$0.00	\$0.00	\$0.00	\$793.93	-\$354.17
02B5611		MFQKZ5	5/26/2018	6/15/2018	\$122.24	\$122.24	\$0.00	\$0.00	\$0.00	\$746.09	-\$623.85
02B5611		B39481	6/26/2018	7/15/2018	\$439.76	\$439.76	\$0.00	\$0.00	\$0.00	\$19,745.56	-\$19,305.80
02B5611		MFRMHQ	6/26/2018	7/15/2018	\$667.86	\$667.86	\$0.00	\$0.00	\$0.00	\$15,269.34	-\$14,601.48
02B5611		B50136	7/26/2018	8/15/2018	\$439.76	\$439.76	\$0.00	\$0.00	\$0.00	\$5,494.42	-\$5,054.66
02B5612		B50137	7/26/2018	8/15/2018	\$1,645.06	\$1,645.06	\$0.00	\$0.00	\$0.00	\$8,972.18	-\$7,327.12
02B5611		MFTMM8	7/27/2018	8/15/2018	\$65.04	\$65.04	\$0.00	\$0.00	\$0.00	\$1,240.65	-\$1,175.61
02B5612		MFTMM9	7/27/2018	8/15/2018	\$61.77	\$61.77	\$0.00	\$0.00	\$0.00	\$18,544.31	-\$18,482.54
02B5601		B60727	8/25/2018	9/15/2018	\$1,137,182.43	\$1,137,182.43	\$0.00	\$0.00	\$0.00	\$663.06	\$1,136,519.37
02B5605		B60745	8/25/2018	9/15/2018	\$18,073.34	\$18,073.34	\$0.00	\$0.00	\$0.00	\$2,744.91	\$15,328.43
02B5609		B60748	8/25/2018	9/15/2018	\$130.37	\$130.37	\$0.00	\$0.00	\$0.00	-\$3,375.79	\$3,506.16
02B5611		B60750	8/25/2018	9/15/2018	\$434.86	\$434.86	\$0.00	\$0.00	\$0.00	\$3,193.78	-\$2,758.92

02B5612		B60751	8/25/2018	9/15/2018	\$1,645.06	\$1,645.06	\$0.00	\$0.00	\$0.00	\$2,638.50	-\$993.44
02B5601		MFVNC8	8/27/2018	9/15/2018	\$1,308,547.94	\$1,308,547.94	\$0.00	\$0.00	\$0.00	\$219.23	\$1,308,328.71
02B5605		MFVNDX	8/27/2018	9/15/2018	\$1,381.85	\$1,381.85	\$0.00	\$0.00	\$0.00	\$1,355.19	\$26.66
02B5609		MFVND2	8/27/2018	9/15/2018	\$7,605.13	\$7,605.13	\$0.00	\$0.00	\$0.00	\$196.24	\$7,408.89
02B5611		MFVND4	8/27/2018	9/15/2018	\$618.23	\$618.23	\$0.00	\$0.00	\$0.00	\$5,274.90	-\$4,656.67
02B5612		MFVND5	8/27/2018	9/15/2018	\$57.63	\$57.63	\$0.00	\$0.00	\$0.00	\$9,129.39	-\$9,071.76
02B5601		B71256	9/26/2018	10/15/2018	\$406,843.27	\$406,843.27	\$0.00	\$0.00	\$0.00	\$1,224.35	\$405,618.92
02B5601		MFWMLZ	9/26/2018	10/15/2018	\$1,273,081.76	\$1,273,081.76	\$0.00	\$0.00	\$0.00	\$2,545.67	\$1,270,536.09
02B5602		B71257	9/26/2018	10/15/2018	\$3,332.24	\$2,166.32	\$2,630.54	-\$1,464.62	\$0.00	\$149.52	\$3,182.72
02B5602		MFWML1	9/26/2018	10/15/2018	\$19,184.47	\$19,184.47	\$0.00	\$0.00	\$0.00	\$10,105.22	\$9,079.25
02B5603		B71258	9/26/2018	10/15/2018	\$182.41	\$82.38	\$100.03	\$0.00	\$0.00	\$228.00	-\$45.59
02B5603		MFWML2	9/26/2018	10/15/2018	\$3,020.19	\$3,020.19	\$0.00	\$0.00	\$0.00	\$305.04	\$2,715.15
02B5605		B71275	9/26/2018	10/15/2018	\$20,883.91	\$9,521.97	\$11,562.40	-\$200.46	\$0.00	\$323.37	\$20,560.54
02B5605		MFWMMN	9/26/2018	10/15/2018	\$1,680.57	\$1,680.57	\$0.00	\$0.00	\$0.00	\$3,922.37	-\$2,241.80
02B5606		MFWMMMP	9/26/2018	10/15/2018	\$3,542.20	\$3,542.20	\$0.00	\$0.00	\$0.00	\$2,976.07	\$566.13
02B5607		B71276	9/26/2018	10/15/2018	\$305.93	\$138.16	\$167.77	\$0.00	\$0.00	\$2,376.21	-\$2,070.28
02B5607		MFWMMQ	9/26/2018	10/15/2018	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00	\$2,656.35	-\$2,608.35
02B5608		B71277	9/26/2018	10/15/2018	\$50.00	\$22.58	\$27.42	\$0.00	\$0.00	\$746.09	-\$696.09
02B5608		MFWMMR	9/26/2018	10/15/2018	\$20.10	\$20.10	\$0.00	\$0.00	\$0.00	\$23,377.87	-\$23,357.77
02B5609		B71278	9/26/2018	10/15/2018	\$58.88	\$58.88	\$0.00	\$0.00	\$0.00	\$16,530.99	-\$16,472.11
02B5609		MFWMMT	9/26/2018	10/15/2018	\$7,172.91	\$7,172.91	\$0.00	\$0.00	\$0.00	\$7,928.91	-\$756.00
02B5610		MFWMMV	9/26/2018	10/15/2018	\$83.63	\$83.63	\$0.00	\$0.00	\$0.00	\$10,319.79	-\$10,236.16
02B5611		B71280	9/26/2018	10/15/2018	\$50.00	\$22.58	\$27.42	\$0.00	\$0.00	\$1,240.65	-\$1,190.65
02B5611		MFWMMW	9/26/2018	10/15/2018	\$68.66	\$68.66	\$0.00	\$0.00	\$0.00	\$32,691.49	-\$32,622.83
02B5612		B71281	9/26/2018	10/15/2018	-\$1,536.33	\$37.81	\$45.92	-\$1,620.06	\$0.00	\$663.06	-\$2,199.39
02B5612		MFWMMX	9/26/2018	10/15/2018	\$21.62	\$21.62	\$0.00	\$0.00	\$0.00	\$3,064.11	-\$3,042.49
02B5614		MFWMMY	9/26/2018	10/15/2018	\$5,773.55	\$5,773.55	\$0.00	\$0.00	\$0.00	\$2,273.59	\$3,499.96
02B5615		MFWMMZ	9/26/2018	10/15/2018	\$3.60	\$3.60	\$0.00	\$0.00	\$0.00	\$21,105.68	-\$21,102.08
02B5601		B81820	10/26/2018	11/15/2018	-\$355,076.86	\$0.00	\$0.00	\$0.00	-\$355,076.86	\$2,638.50	-\$357,715.36
02B5601		MFXL48	10/26/2018	11/15/2018	\$1,431,639.63	\$1,085,049.86	\$434,604.63	-\$88,014.86	\$0.00	\$5,666.74	\$1,425,972.89
02B5602		B81821	10/26/2018	11/15/2018	-\$6,648.30	\$0.00	PAID	-\$6,648.30	\$0.00	\$1,355.19	-\$8,003.49
02B5602		MFXL49	10/26/2018	11/15/2018	\$21,675.74	\$22,117.49	PAID	-\$441.75	\$0.00	\$13.50	\$21,662.24

02B5603		B81822	10/26/2018	11/15/2018	\$182.41	\$0.00	\$182.41	\$0.00	\$0.00	\$7,517.78	-\$7,335.37
02B5603		MFXL5C	10/26/2018	11/15/2018	\$793.93	\$793.93	PAID	\$0.00	\$0.00	\$15,908.37	-\$15,114.44
02B5604		B81823	10/26/2018	11/15/2018	\$746.09	\$0.00	\$746.09	\$0.00	\$0.00	\$1,953.38	-\$1,207.29
02B5604	AP	B81824	10/26/2018	11/15/2018	\$19,745.56	\$0.00	\$25,509.14	-\$5,763.58	\$0.00	\$10,096.10	\$9,649.46
02B5604	AUTO	B81825	10/26/2018	11/15/2018	\$15,269.34	\$0.00	\$16,819.37	-\$1,550.03	\$0.00	\$700.75	\$14,568.59
02B5604	CMS	B81826	10/26/2018	11/15/2018	\$5,494.42	\$0.00	\$7,948.94	-\$2,454.52	\$0.00	\$9,128.65	-\$3,634.23
02B5604	FAC	B81827	10/26/2018	11/15/2018	\$8,972.18	\$0.00	\$10,754.84	-\$1,782.66	\$0.00	\$235.00	\$8,737.18
02B5604	FIN	B81828	10/26/2018	11/15/2018	\$1,240.65	\$0.00	\$1,240.65	\$0.00	\$0.00	\$2,049.37	-\$808.72
02B5604	FLS	B81829	10/26/2018	11/15/2018	\$18,544.31	\$0.00	\$33,379.71	-\$14,835.40	\$0.00	\$2,628.84	\$15,915.47
02B5604	FOOT	B81830	10/26/2018	11/15/2018	\$663.06	\$0.00	\$663.06	\$0.00	\$0.00	\$7,683.55	-\$7,020.49
02B5604	HI	B81831	10/26/2018	11/15/2018	\$2,744.91	\$0.00	\$2,744.91	\$0.00	\$0.00	\$641.06	\$2,103.85
02B5604	HS	B81832	10/26/2018	11/15/2018	-\$3,375.79	\$0.00	\$2,268.21	-\$5,644.00	\$0.00	\$1,009.60	-\$4,385.39
02B5604	KM	B81833	10/26/2018	11/15/2018	\$3,193.78	\$0.00	\$22,195.97	-\$19,002.19	\$0.00	\$844.42	\$2,349.36
02B5604		B81834	10/26/2018	11/15/2018	\$2,638.50	\$0.00	\$2,638.50	\$0.00	\$0.00	\$618.67	\$2,019.83
02B5604	PHAR	B81835	10/26/2018	11/15/2018	\$219.23	\$0.00	\$5,676.53	-\$5,457.30	\$0.00	\$23,761.92	-\$23,542.69
02B5604	PR	B81836	10/26/2018	11/15/2018	\$1,355.19	\$0.00	\$1,355.19	\$0.00	\$0.00	\$14,924.36	-\$13,569.17
02B5604		MFXL5D	10/26/2018	11/15/2018	\$196.24	\$105.77	\$103.68	-\$13.21	\$0.00	\$7,620.16	-\$7,423.92
02B5604	AP	MFXL5F	10/26/2018	11/15/2018	\$5,274.90	\$3,722.06	\$1,689.51	-\$136.67	\$0.00	\$10,189.41	-\$4,914.51
02B5604	AUTO	MFXL5G	10/26/2018	11/15/2018	\$9,129.39	\$6,684.33	\$2,790.77	-\$345.71	\$0.00	\$1,240.65	\$7,888.74
02B5604	CMS	MFXL5H	10/26/2018	11/15/2018	\$1,224.35	\$1,131.41	\$141.40	-\$48.46	\$0.00	\$31,915.42	-\$30,691.07
02B5604	FAC	MFXL5J	10/26/2018	11/15/2018	\$2,545.67	\$2,347.67	\$488.56	-\$290.56	\$0.00	\$663.06	\$1,882.61
02B5604	FIN	MFXL5K	10/26/2018	11/15/2018	\$149.52	\$140.11	\$20.62	-\$11.21	\$0.00	\$3,044.87	-\$2,895.35
02B5604	FLS	MFXL5L	10/26/2018	11/15/2018	\$10,105.22	\$9,342.17	\$1,015.01	-\$251.96	\$0.00	\$1,927.16	\$8,178.06
02B5604	FOOT	MFXL5M	10/26/2018	11/15/2018	\$228.00	\$210.00	\$18.00	\$0.00	\$0.00	\$20,355.82	-\$20,127.82
02B5604	HI	MFXL5N	10/26/2018	11/15/2018	\$305.04	\$189.30	\$115.74	\$0.00	\$0.00	\$346.43	-\$41.39
02B5604	HS	MFXL5P	10/26/2018	11/15/2018	\$323.37	\$282.45	\$40.92	\$0.00	\$0.00	\$2,638.50	-\$2,315.13
02B5604	KM	MFXL5Q	10/26/2018	11/15/2018	\$3,922.37	\$3,042.43	\$1,344.70	-\$464.76	\$0.00	\$5,656.22	-\$1,733.85
02B5604		MFXL5R	10/26/2018	11/15/2018	\$2,976.07	\$2,933.95	\$42.12	\$0.00	\$0.00	\$1,355.19	\$1,620.88
02B5604	PHAR	MFXL5T	10/26/2018	11/15/2018	\$2,376.21	\$1,594.69	\$783.12	-\$1.60	\$0.00	\$12,414.45	-\$10,038.24
02B5604	PR	MFXL5V	10/26/2018	11/15/2018	\$2,656.35	\$238.54	\$2,419.82	-\$2.01	\$0.00	\$13.50	\$2,642.85
02B5605		MFXL5X	10/26/2018	11/15/2018	\$111.96	\$111.96	PAID	\$0.00	\$0.00	\$5,407.27	-\$5,295.31
02B5606		MFXL5Y	10/26/2018	11/15/2018	\$4,061.98	\$2,679.25	\$1,382.73	\$0.00	\$0.00	\$10,080.91	-\$6,018.93

02B5609		B81841	10/26/2018	11/15/2018	\$130.37	\$0.00	\$130.37	\$0.00	\$0.00	\$1,713.33	-\$1,582.96
02B5609		MFXL52	10/26/2018	11/15/2018	\$4,612.35	\$2,266.72	\$2,345.63	\$0.00	\$0.00	\$6,403.61	-\$1,791.26
02B5611		B81843	10/26/2018	11/15/2018	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$62.58	-\$12.58
02B5611		MFXL54	10/26/2018	11/15/2018	\$8.60	\$0.00	\$8.60	\$0.00	\$0.00	\$9,168.05	-\$9,159.45
02B5612		B81844	10/26/2018	11/15/2018	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$311.04	-\$286.04
02B5612		MFXL55	10/26/2018	11/15/2018	\$16.85	\$0.00	\$16.85	\$0.00	\$0.00	\$3,186.70	-\$3,169.85
02B5614		MFXL56	10/26/2018	11/15/2018	\$6,815.63	\$6,812.88	\$2.75	\$0.00	\$0.00	\$44.87	\$6,770.76
02B5615		MFXL57	10/26/2018	11/15/2018	\$27.50	\$27.50	PAID	\$0.00	\$0.00	\$3,858.19	-\$3,830.69
02B56CR		MFXL58	10/26/2018	11/15/2018	-\$555,555.49	\$0.00	\$3,803.09	-\$559,358.58	\$0.00	\$752.63	-\$556,308.12
02B5604		B92382	11/27/2018	12/15/2018	\$746.09	\$0.00	\$746.09	\$0.00	\$0.00	\$1,521.53	-\$775.44
02B5604	AP	B92383	11/27/2018	12/15/2018	\$23,377.87	\$0.00	\$23,377.87	\$0.00	\$0.00	\$539.30	\$22,838.57
02B5604	AUTO	B92384	11/27/2018	12/15/2018	\$16,530.99	\$0.00	\$16,530.99	\$0.00	\$0.00	\$1,986.40	\$14,544.59
02B5604	CMS	B92385	11/27/2018	12/15/2018	\$7,928.91	\$0.00	\$7,928.91	\$0.00	\$0.00	\$9,390.23	-\$1,461.32
02B5604	FAC	B92386	11/27/2018	12/15/2018	\$10,319.79	\$0.00	\$10,319.79	\$0.00	\$0.00	-\$31,736.86	\$42,056.65
02B5604	FIN	B92387	11/27/2018	12/15/2018	\$1,240.65	\$0.00	\$1,240.65	\$0.00	\$0.00	-\$638.03	\$1,878.68
02B5604	FLS	B92388	11/27/2018	12/15/2018	\$32,691.49	\$0.00	\$32,691.49	\$0.00	\$0.00	-\$3,692.67	\$36,384.16
02B5604	FOOT	B92389	11/27/2018	12/15/2018	\$663.06	\$0.00	\$663.06	\$0.00	\$0.00	-\$35,948.90	\$36,611.96
02B5604	HI	B92390	11/27/2018	12/15/2018	\$3,064.11	\$0.00	\$3,064.11	\$0.00	\$0.00	-\$250.00	\$3,314.11
02B5604	HS	B92391	11/27/2018	12/15/2018	\$2,273.59	\$0.00	\$2,273.59	\$0.00	\$0.00	-\$5,650.09	\$7,923.68
02B5604	KM	B92392	11/27/2018	12/15/2018	\$21,105.68	\$0.00	\$21,105.68	\$0.00	\$0.00	-\$7,283.25	\$28,388.93
02B5604		B92393	11/27/2018	12/15/2018	\$2,638.50	\$0.00	\$2,638.50	\$0.00	\$0.00	\$20,883.91	-\$18,245.41
02B5604	PHAR	B92394	11/27/2018	12/15/2018	\$5,666.74	\$0.00	\$5,666.74	\$0.00	\$0.00	\$1,680.57	\$3,986.17
02B5604	PR	B92395	11/27/2018	12/15/2018	\$1,355.19	\$0.00	\$1,355.19	\$0.00	\$0.00	\$111.96	\$1,243.23
02B5604		MFYM57	11/27/2018	12/15/2018	\$13.50	\$0.00	\$13.50	\$0.00	\$0.00	\$4,517.21	-\$4,503.71
02B5604	AP	MFYM58	11/27/2018	12/15/2018	\$7,517.78	\$0.00	\$7,517.78	\$0.00	\$0.00	\$2,172.93	\$5,344.85
02B5604	AUTO	MFYM59	11/27/2018	12/15/2018	\$15,908.37	\$0.00	\$15,908.37	\$0.00	\$0.00	\$18,073.34	-\$2,164.97
02B5604	CMS	MFYM6C	11/27/2018	12/15/2018	\$1,953.38	\$0.00	\$1,953.38	\$0.00	\$0.00	\$1,381.85	\$571.53
02B5604	FAC	MFYM6D	11/27/2018	12/15/2018	\$10,096.10	\$0.00	\$10,096.10	\$0.00	\$0.00	\$3,542.20	\$6,553.90
02B5604	FIN	MFYM6F	11/27/2018	12/15/2018	\$700.75	\$0.00	\$700.75	\$0.00	\$0.00	\$4,061.98	-\$3,361.23
02B5604	FLS	MFYM6G	11/27/2018	12/15/2018	\$9,128.65	\$0.00	\$9,128.65	\$0.00	\$0.00	\$3,067.76	\$6,060.89
02B5604	FOOT	MFYM6H	11/27/2018	12/15/2018	\$235.00	\$0.00	\$235.00	\$0.00	\$0.00	\$2,779.43	-\$2,544.43
02B5604	HI	MFYM6J	11/27/2018	12/15/2018	\$2,049.37	\$0.00	\$2,049.37	\$0.00	\$0.00	\$305.93	\$1,743.44

02B5604	HS	MFYM6K	11/27/2018	12/15/2018	\$2,628.84	\$0.00	\$2,628.84	\$0.00	\$0.00	\$48.00	\$2,580.84
02B5604	KM	MFYM6L	11/27/2018	12/15/2018	\$7,683.55	\$0.00	\$7,683.55	\$0.00	\$0.00	\$25.00	\$7,658.55
02B5604		MFYM6M	11/27/2018	12/15/2018	\$641.06	\$0.00	\$641.06	\$0.00	\$0.00	\$25.00	\$616.06
02B5604	PHAR	MFYM6N	11/27/2018	12/15/2018	\$1,009.60	\$0.00	\$1,009.60	\$0.00	\$0.00	\$50.00	\$959.60
02B5604	PR	MFYM6P	11/27/2018	12/15/2018	\$844.42	\$0.00	\$844.42	\$0.00	\$0.00	\$20.10	\$824.32
02B5606		MFYM6T	11/27/2018	12/15/2018	\$3,067.76	\$0.00	\$3,067.76	\$0.00	\$0.00	\$58.88	\$3,008.88
02B5611		B92402	11/27/2018	12/15/2018	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$7,172.91	-\$7,122.91
02B5611		MFYM6Z	11/27/2018	12/15/2018	\$8.60	\$0.00	\$8.60	\$0.00	\$0.00	\$130.37	-\$121.77
02B5612		B92403	11/27/2018	12/15/2018	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$4,612.35	-\$4,587.35
02B5612		MFYM61	11/27/2018	12/15/2018	\$16.85	\$0.00	\$16.85	\$0.00	\$0.00	\$130.37	-\$113.52
02B5614		MFYM62	11/27/2018	12/15/2018	\$5,721.48	\$0.00	\$5,721.48	\$0.00	\$0.00	\$7,605.13	-\$1,883.65
02B5615		MFYM63	11/27/2018	12/15/2018	\$3.60	\$0.00	\$3.60	\$0.00	\$0.00	\$83.63	-\$80.03
02B56ZZ		MFYM64	11/27/2018	12/15/2018	-\$245,939.02	\$0.00	\$0.00	\$0.00	-\$245,939.02	\$50.00	-\$245,989.02
02B5604		B03019	12/26/2018	1/15/2019	\$618.67	\$0.00	\$618.67	\$0.00	\$0.00	\$8.60	\$610.07
02B5604	AP	B03020	12/26/2018	1/15/2019	\$23,761.92	\$0.00	\$23,761.92	\$0.00	\$0.00	\$50.00	\$23,711.92
02B5604	AUTO	B03021	12/26/2018	1/15/2019	\$14,924.36	\$0.00	\$14,924.36	\$0.00	\$0.00	\$8.60	\$14,915.76
02B5604	CMS	B03022	12/26/2018	1/15/2019	\$7,620.16	\$0.00	\$7,620.16	\$0.00	\$0.00	\$50.00	\$7,570.16
02B5604	FAC	B03023	12/26/2018	1/15/2019	\$10,189.41	\$0.00	\$10,189.41	\$0.00	\$0.00	\$8.60	\$10,180.81
02B5604	FIN	B03024	12/26/2018	1/15/2019	\$1,240.65	\$0.00	\$1,240.65	\$0.00	\$0.00	\$439.76	\$800.89
02B5604	FLS	B03025	12/26/2018	1/15/2019	\$31,915.42	\$0.00	\$31,915.42	\$0.00	\$0.00	\$141.99	\$31,773.43
02B5604	FOOT	B03026	12/26/2018	1/15/2019	\$663.06	\$0.00	\$663.06	\$0.00	\$0.00	\$439.76	\$223.30
02B5604	HI	B03027	12/26/2018	1/15/2019	\$3,044.87	\$0.00	\$3,044.87	\$0.00	\$0.00	\$11.35	\$3,033.52
02B5604	HS	B03028	12/26/2018	1/15/2019	\$1,927.16	\$0.00	\$1,927.16	\$0.00	\$0.00	\$439.76	\$1,487.40
02B5604	KM	B03029	12/26/2018	1/15/2019	\$20,355.82	\$0.00	\$20,355.82	\$0.00	\$0.00	\$439.76	\$19,916.06
02B5604		B03030	12/26/2018	1/15/2019	\$346.43	\$0.00	\$346.43	\$0.00	\$0.00	\$122.24	\$224.19
02B5604		B03031	12/26/2018	1/15/2019	\$2,638.50	\$0.00	\$2,638.50	\$0.00	\$0.00	\$439.76	\$2,198.74
02B5604	PHAR	B03032	12/26/2018	1/15/2019	\$5,656.22	\$0.00	\$5,656.22	\$0.00	\$0.00	\$667.86	\$4,988.36
02B5604	PR	B03033	12/26/2018	1/15/2019	\$1,355.19	\$0.00	\$1,355.19	\$0.00	\$0.00	\$439.76	\$915.43
02B5604	SHO	B03034	12/26/2018	1/15/2019	\$12,414.45	\$0.00	\$12,414.45	\$0.00	\$0.00	\$65.04	\$12,349.41
02B5604		MFZNF6	12/26/2018	1/15/2019	\$13.50	\$0.00	\$13.50	\$0.00	\$0.00	\$434.86	-\$421.36
02B5604	AP	MFZNF7	12/26/2018	1/15/2019	\$5,407.27	\$0.00	\$5,407.27	\$0.00	\$0.00	\$618.23	\$4,789.04
02B5604	AUTO	MFZNF8	12/26/2018	1/15/2019	\$10,080.91	\$0.00	\$10,080.91	\$0.00	\$0.00	-\$1,536.33	\$11,617.24

02B5604	CMS	MFZNF9	12/26/2018	1/15/2019	\$1,713.33	\$0.00	\$1,713.33	\$0.00	\$0.00	\$21.62	\$1,691.71
02B5604	FAC	MFZNGC	12/26/2018	1/15/2019	\$6,403.61	\$0.00	\$6,403.61	\$0.00	\$0.00	\$25.00	\$6,378.61
02B5604	FIN	MFZNGD	12/26/2018	1/15/2019	\$62.58	\$0.00	\$62.58	\$0.00	\$0.00	\$16.85	\$45.73
02B5604	FLS	MFZNGF	12/26/2018	1/15/2019	\$9,168.05	\$0.00	\$9,168.05	\$0.00	\$0.00	\$25.00	\$9,143.05
02B5604	FOOT	MFZNGG	12/26/2018	1/15/2019	\$311.04	\$0.00	\$311.04	\$0.00	\$0.00	\$16.85	\$294.19
02B5604	HI	MFZNGH	12/26/2018	1/15/2019	\$3,186.70	\$0.00	\$3,186.70	\$0.00	\$0.00	\$25.00	\$3,161.70
02B5604	HS	MFZNGJ	12/26/2018	1/15/2019	\$44.87	\$0.00	\$44.87	\$0.00	\$0.00	\$149.85	-\$104.98
02B5604	KM	MFZNGK	12/26/2018	1/15/2019	\$3,858.19	\$0.00	\$3,858.19	\$0.00	\$0.00	\$1,125.61	\$2,732.58
02B5604		MFZNGL	12/26/2018	1/15/2019	\$752.63	\$0.00	\$752.63	\$0.00	\$0.00	\$1,645.06	-\$892.43
02B5604		MFZNGM	12/26/2018	1/15/2019	\$1,521.53	\$0.00	\$1,521.53	\$0.00	\$0.00	\$61.77	\$1,459.76
02B5604	PHAR	MFZNGN	12/26/2018	1/15/2019	\$539.30	\$0.00	\$539.30	\$0.00	\$0.00	\$1,645.06	-\$1,105.76
02B5604	PR	MFZNGP	12/26/2018	1/15/2019	\$1,986.40	\$0.00	\$1,986.40	\$0.00	\$0.00	\$57.63	\$1,928.77
02B5604	SHO	MFZNGQ	12/26/2018	1/15/2019	\$9,390.23	\$0.00	\$9,390.23	\$0.00	\$0.00	\$5,773.55	\$3,616.68
02B5605		B03035	12/26/2018	1/15/2019	\$4,517.21	\$0.00	\$4,517.21	\$0.00	\$0.00	\$6,815.63	-\$2,298.42
02B5605		MFZNGR	12/26/2018	1/15/2019	\$2,172.93	\$0.00	\$2,172.93	\$0.00	\$0.00	\$5,721.48	-\$3,548.55
02B5606		MFZNGT	12/26/2018	1/15/2019	\$2,779.43	\$0.00	\$2,779.43	\$0.00	\$0.00	\$5,709.36	-\$2,929.93
02B5611		B03040	12/26/2018	1/15/2019	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$3.60	\$46.40
02B5611		MFZNGZ	12/26/2018	1/15/2019	\$8.60	\$0.00	\$8.60	\$0.00	\$0.00	\$27.50	-\$18.90
02B5612		B03041	12/26/2018	1/15/2019	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$3.60	\$21.40
02B5612		MFZNG1	12/26/2018	1/15/2019	\$149.85	\$0.00	\$149.85	\$0.00	\$0.00	\$3.60	\$146.25
02B5614		MFZNG2	12/26/2018	1/15/2019	\$5,709.36	\$0.00	\$5,709.36	\$0.00	\$0.00	-\$555,555.49	\$561,264.85
02B5615		MFZNG3	12/26/2018	1/15/2019	\$3.60	\$0.00	\$3.60	\$0.00	\$0.00	\$360,188.02	\$360,191.62
					<b>\$4,974,109.23</b>	<b>\$5,281,426.21</b>	<b>\$1,009,503.36</b>	<b>-\$715,804.46</b>	<b>-\$601,015.88</b>	<b>\$4,974,109.23</b>	